

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, JUNE 8, 2021
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 4	A.	MAY 11, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
5 - 12	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
13	B.	MONTHLY REPORTS – RES NO. 2021-7
14	1.	PORTFOLIO VALUE – 01/01/2021 – 05/31/2021
15 - 16	2.	CHANGE IN NET ASSETS – 05/31/2021
17 - 24	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 04/30/2021
	b.	DODGE & COX – ENDING 04/30/2021
	c.	LOOMIS SAYLES – ENDING 04/30/2021
	d.	MFS – ENDING 04/30/2021
25	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 04/30/2021
26 - 27	5.	COMERICA
	a.	SUMMARY EARNINGS – ENDING 04/30/2021
28 - 29	6.	VEBA YTD BUDGET REPORT – ENDING 05/31/2021
30	7.	INVOICES APPROVED – 05/31/2021
31 - 36	C.	FIDUCIARY LIABILITY INSURANCE POLICY RENEWAL – RES NO. 2021- 8

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37 - 38

D. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING – TUESDAY JULY 13, 2021 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH FLOOR, BAY CITY, MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT